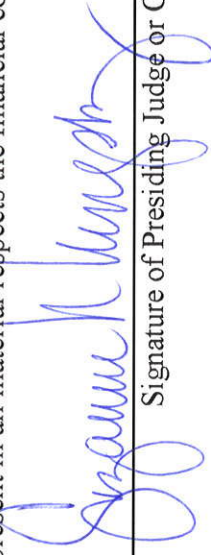


**QUARTERLY FINANCIAL STATEMENT CERTIFICATION**

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.



\_\_\_\_\_  
Signature of Presiding Judge or Court Executive

2/14/13

\_\_\_\_\_  
Date

El Dorado

\_\_\_\_\_  
Court

2012-2013 Q2

\_\_\_\_\_  
Fiscal Year and Ending Quarter

**QUARTERLY FINANCIAL STATEMENT**  
**Filled Court Employee Positions (FTEs)**

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Court

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Fiscal Year and Ending Quarter

		Positions (FTEs) Filled			
Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions (FTEs)					

<sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

Superior Court of California, County of El Dorado  
 Trial Court Operations Fund  
 Balance Sheet  
 (Unaudited)

For the month ended December									
Fiscal Year 2012/13									2011/12
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Total Funds (Info. Purposes Only)
	General	Special Revenue		Capital Project	Debt Service				
		Non-Grant	Grant						
<b>ASSETS</b>									
Operations	\$ (103,614)	\$ 216,999	\$ (70,652)	\$ 245			\$ 273,974	\$ 316,951	\$ (107,451)
Payroll									
Jury									
Revolving	\$ 25,000							\$ 25,000	\$ 25,000
Other									
Distribution									
Civil Filing Fees							\$ 0	\$ 0	\$ 0
Trust							\$ (90)	\$ (90)	\$ 117,963
Credit Card									
Cash on Hand	\$ 2,555							\$ 2,555	\$ 2,355
Cash with County									
Cash Outside of the AOC							\$ 581,561	\$ 581,561	\$ 1,030,701
Total Cash	\$ (76,059)	\$ 216,999	\$ (70,652)	\$ 245			\$ 855,445	\$ 925,977	\$ 1,068,567
Short Term Investment	\$ 1,887,465						\$ 221,351	\$ 2,108,817	\$ 3,477,907
Investment in Financial Institution									
Total Investments	\$ 1,887,465						\$ 221,351	\$ 2,108,817	\$ 3,477,907
Accrued Revenue	\$ 0	\$ 0		\$ 0			\$ 0	\$ 0	\$ 0
Accounts Receivable - General	\$ 95,803		\$ 0					\$ 95,803	\$ 160,408
Dishonored Checks									
Due From Employee									
Civil Jury Fees									
Trust									
Due From Other Funds	\$ 0		\$ 0					\$ 0	\$ 0
Due From Other Governments	\$ 0	\$ 10,499						\$ 10,499	\$ 18,664
Due From Other Courts	\$ 0						\$ 0	\$ 0	\$ 0
Due From State	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Trust Due To/From									\$ 0
Distribution Due To/From									
Civil Filing Fee Due To/From									
General Due To/From	\$ 65							\$ 65	\$ 51
Total Receivables	\$ 95,868	\$ 10,499	\$ 0	\$ 0			\$ 0	\$ 106,367	\$ 179,124
Prepaid Expenses - General	\$ 0							\$ 0	\$ 684,023
Salary and Travel Advances									
Counties									
Total Prepaid Expenses	\$ 0							\$ 0	\$ 684,023
Other Assets	\$ 0							\$ 0	\$ 0
Total Other Assets	\$ 0							\$ 0	\$ 0
Total Assets	\$ 1,907,274	\$ 227,498	\$ (70,652)	\$ 245			\$ 1,076,796	\$ 3,141,161	\$ 5,409,621
<b>LIABILITIES AND FUND BALANCES</b>									
Accrued Liabilities	\$ 0	\$ 0	\$ 0					\$ 0	\$ 0
Accounts Payable - General	\$ 481	\$ 0	\$ 0				\$ 6,973	\$ 7,454	\$ 6,209
Due to Other Funds	\$ 0	\$ 0	\$ 0	\$ 0			\$ 65	\$ 65	\$ 52
Due to Other Courts									
Due to State	\$ 1,170		\$ 0					\$ 1,170	\$ 1,170
TC145 Liability							\$ 225,755	\$ 225,755	\$ 195,720
Due to Other Governments	\$ 0		\$ 0					\$ 0	\$ 150,000
AB145 Due to Other Government Agency									
Due to Other Public Agencies									
Sales and Use Tax	\$ 82							\$ 82	\$ 62
Interest							\$ 54	\$ 54	\$ 36
Miscellaneous Accts. Pay. and Accrued Liab.									
Total Accounts Payable and Accrued Liab.	\$ 1,734	\$ 0	\$ 0	\$ 0			\$ 232,848	\$ 234,581	\$ 353,248
Civil							\$ 232,606	\$ 232,606	\$ 91,266
Criminal									
Unreconciled - Civil and Criminal									
Trust Held Outside of the AOC							\$ 581,561	\$ 581,561	\$ 1,030,701
Trust Interest Payable							\$ 6,516	\$ 6,516	\$ 6,491
Miscellaneous Trust									
Total Trust Deposits							\$ 820,683	\$ 820,683	\$ 1,128,457
Accrued Payroll	\$ 0							\$ 0	\$ 0
Benefits Payable	\$ 51,343							\$ 51,343	\$ 43,784
Deferred Compensation Payable	\$ 6,293							\$ 6,293	\$ 0
Deductions Payable	\$ 37,295							\$ 37,295	\$ 38
Payroll Clearing	\$ 0							\$ 0	\$ 0
Total Payroll Liabilities	\$ 94,931							\$ 94,931	\$ 43,821
Revenue Collected in Advance	\$ 2,100			\$ 221				\$ 2,321	\$ 688,194
Liabilities For Deposits	\$ 9,277						\$ 194	\$ 9,470	\$ 9,607
Jury Fees - Non-Interest							\$ 23,071	\$ 23,071	\$ 19,950
Fees - Partial Payment & Overpayment									
Uncleared Collections									
Other Miscellaneous Liabilities									
Total Other Liabilities	\$ 11,377			\$ 221			\$ 23,265	\$ 34,863	\$ 717,751
Total Liabilities	\$ 108,042	\$ 0	\$ 0	\$ 221			\$ 1,076,796	\$ 1,185,059	\$ 2,243,278
Total Fund Balance	\$ 1,799,233	\$ 227,498	\$ (70,652)	\$ 24				\$ 1,956,103	\$ 3,166,343
Total Liabilities and Fund Balance	\$ 1,907,274	\$ 227,498	\$ (70,652)	\$ 245			\$ 1,076,796	\$ 3,141,161	\$ 5,409,621

Superior Court of California, County of El Dorado  
 Trial Court Operations Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 (Unaudited)

For the month ended December											
Fiscal Year 2012/13										2011/12	
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info. Purposes Only)	Final Budget (Annual)
	General	Special Revenue		Capital Projects	Debt Service						
		Non-Grant	Grant								
<b>REVENUES</b>											
State Financing Sources											
Trial Court Trust Fund	\$ 2,728,431	\$ 27,367					\$ 2,755,798	\$ 5,496,156	\$ 3,644,013	\$ 7,574,177	
Trial Court Improvement Fund	\$ 0						\$ 0	\$ 31,951	\$ (1)	\$ 31,951	
Judicial Administration Efficiency & Mod Fund	\$ (4,750)						\$ (4,750)		\$ 5,150	\$ 10,300	
Judges' Compensation (45.25)											
Court Interpreter (45.45)	\$ 85,201						\$ 85,201	\$ 201,025	\$ 136,156	\$ 167,000	
Civil Coordination Reimbursement (45.55)											
MOU Reimbursements (45.10 and General)	\$ 23,337						\$ 23,337	\$ 142,523	\$ 64,172	\$ 130,598	
Other Miscellaneous	\$ 145,413						\$ 145,413	\$ 145,413		\$ 141,199	
	<b>\$ 2,977,632</b>	<b>\$ 27,367</b>					<b>\$ 3,004,999</b>	<b>\$ 6,017,068</b>	<b>\$ 3,849,490</b>	<b>\$ 8,055,225</b>	
Grants											
AB 1058 Commissioner/Facilitator			\$ (22,427)				\$ (22,427)	\$ 403,136	\$ 0	\$ 425,744	
Other AOC Grants			\$ (11,556)				\$ (11,556)	\$ 45,000	\$ 11,599	\$ 45,000	
Non-AOC Grants											
			<b>\$ (33,983)</b>				<b>\$ (33,983)</b>	<b>\$ 448,136</b>	<b>\$ 11,599</b>	<b>\$ 470,744</b>	
Other Financing Sources											
Interest Income	\$ 2,079	\$ 172		\$ 24			\$ 2,276	\$ 12,000	\$ 3,576	\$ 20,000	
Investment Income											
Donations											
Local Fees	\$ 107,517						\$ 107,517	\$ 311,300	\$ 99,617	\$ 281,400	
Non-Fee Revenues	\$ 5,755						\$ 5,755	\$ 19,500	\$ 18,420	\$ 48,000	
Enhanced Collections		\$ 59,116					\$ 59,116	\$ 135,000	\$ 62,876	\$ 94,195	
Escheatment											
Prior Year Revenue									\$ (20,121)		
County Program - Restricted		\$ 2,767		\$ 0			\$ 2,767	\$ 126,262	\$ 278,896	\$ 1,085,721	
Reimbursement Other	\$ 9,728						\$ 9,728	\$ 22,350	\$ 6,776	\$ 19,000	
Sale of Fixed Assets											
Other Miscellaneous	\$ 2,737						\$ 2,737		\$ 1,467		
	<b>\$ 127,816</b>	<b>\$ 62,056</b>		<b>\$ 24</b>			<b>\$ 189,896</b>	<b>\$ 626,412</b>	<b>\$ 451,507</b>	<b>\$ 1,548,316</b>	
<b>Total Revenues</b>	<b>\$ 3,105,448</b>	<b>\$ 89,423</b>	<b>\$ (33,983)</b>	<b>\$ 24</b>			<b>\$ 3,160,912</b>	<b>\$ 7,091,616</b>	<b>\$ 4,312,596</b>	<b>\$ 10,074,285</b>	
<b>EXPENDITURES</b>											
Personal Services											
Salaries - Permanent	\$ 2,030,287	\$ 33,534					\$ 2,063,821	\$ 4,620,331	\$ 2,265,232	\$ 5,774,766	
Temp Help	\$ 5,554						\$ 5,554	\$ 78,791	\$ 28,351	\$ 65,915	
Overtime	\$ 586						\$ 586		\$ 858		
Staff Benefits	\$ 1,102,427	\$ 18,573					\$ 1,121,000	\$ 2,693,256	\$ 1,179,876	\$ 3,221,113	
	<b>\$ 3,138,854</b>	<b>\$ 52,107</b>					<b>\$ 3,190,962</b>	<b>\$ 7,392,378</b>	<b>\$ 3,474,317</b>	<b>\$ 9,061,794</b>	
Operating Expenses and Equipment											
General Expense	\$ 110,879	\$ 1,546					\$ 112,425	\$ 327,513	\$ 117,656	\$ 445,280	
Printing	\$ 4,718						\$ 4,718	\$ 24,100	\$ 6,129	\$ 34,270	
Telecommunications	\$ 31,558		\$ 68				\$ 31,626	\$ 106,171	\$ 48,931	\$ 138,791	
Postage	\$ 27,998	\$ 657					\$ 28,655	\$ 93,844	\$ 27,804	\$ 63,510	
Insurance	\$ 3,165						\$ 3,165	\$ 2,850	\$ 2,815	\$ 3,250	
In-State Travel	\$ 7,030		\$ 4,372				\$ 11,402	\$ 31,128	\$ 11,068	\$ 27,779	
Out-of-State Travel										\$ 250	
Training	\$ 420		\$ 790				\$ 1,210	\$ 5,750	\$ 4,993	\$ 18,151	
Security Services	\$ 7,439						\$ 7,439	\$ 16,704	\$ 6,681	\$ 10,400	
Facility Operations	\$ 34,510			\$ 0			\$ 34,510	\$ 120,902	\$ 298,127	\$ 1,114,791	
Utilities											
Contracted Services	\$ 327,498	\$ 5,000	\$ 31,439				\$ 363,936	\$ 984,317	\$ 440,399	\$ 979,991	
Consulting and Professional Services	\$ 3,920						\$ 3,920	\$ 15,530	\$ 7,694	\$ 10,100	
Information Technology	\$ 189,725	\$ 1,452					\$ 191,177	\$ 238,638	\$ 192,161	\$ 253,581	
Major Equipment								\$ 60,000			
Other Items of Expense											
	<b>\$ 748,858</b>	<b>\$ 8,655</b>	<b>\$ 36,668</b>	<b>\$ 0</b>			<b>\$ 794,182</b>	<b>\$ 2,027,447</b>	<b>\$ 1,164,458</b>	<b>\$ 3,100,144</b>	
Special Items of Expense											
Grand Jury											
Jury Costs	\$ 22,077						\$ 22,077	\$ 62,460	\$ 30,075	\$ 51,180	
Judgements, Settlements and Claims											
Debt Service											
Other											
Capital Costs											
Internal Cost Recovery	\$ (3,353)	\$ 3,353					\$ 0	\$ 0	\$ 0		
Prior Year Expense Adjustment	\$ 102						\$ 102				
	<b>\$ 18,825</b>	<b>\$ 3,353</b>					<b>\$ 22,179</b>	<b>\$ 62,460</b>	<b>\$ 30,075</b>	<b>\$ 51,180</b>	
<b>Total Expenditures</b>	<b>\$ 3,906,538</b>	<b>\$ 64,116</b>	<b>\$ 36,668</b>	<b>\$ 0</b>			<b>\$ 4,007,323</b>	<b>\$ 9,482,285</b>	<b>\$ 4,668,851</b>	<b>\$ 12,213,118</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (801,089)	\$ 25,307	\$ (70,652)	\$ 24			\$ (846,410)	\$ (2,390,669)	\$ (356,254)	\$ (2,138,833)	
Operating Transfers In (Out)	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0		\$ 0	
Fund Balance (Deficit)											
Beginning Balance (Deficit)	\$ 2,600,322	\$ 202,191	\$ 0	\$ 0			\$ 2,802,513	\$ 2,802,513	\$ 3,522,598	\$ 3,522,598	
Ending Balance (Deficit)	\$ 1,799,233	\$ 227,498	\$ (70,652)	\$ 24			\$ 1,956,103	\$ 411,844	\$ 3,166,343	\$ 1,383,765	

Superior Court of California, County of El Dorado  
 Trial Court Operations Fund  
 Statement of Program Expenditures  
 (Unaudited)

For the month ended December

Fiscal Year 2012/13 2011/12

	Personal Services	Operating Expenses and Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Total Actual Expense	Current Budget (Annual)	Total Actual Expense	Final Budget (Annual)
<b>PROGRAM EXPENDITURES:</b>										
Judges & Courtroom Support	\$ 928,754	\$ 169,214					\$ 1,097,967	\$ 2,814,019	\$ 1,222,823	\$ 3,445,534
Traffic & Other Infractions	\$ 127,665	\$ 2,662					\$ 130,327	\$ 217,280	\$ 177,373	\$ 539,838
Other Criminal Cases	\$ 173,275	\$ 4,923					\$ 178,197	\$ 457,087	\$ 190,259	\$ 697,866
Civil	\$ 231,808	\$ 2,062					\$ 233,869	\$ 621,315	\$ 286,265	\$ 740,287
Family & Children Services	\$ 529,048	\$ 109,813					\$ 638,861	\$ 1,228,516	\$ 608,553	\$ 1,468,704
Probate, Guardianship & Mental Health Services	\$ 31,897	\$ 63,875					\$ 95,772	\$ 311,327	\$ 143,944	\$ 166,765
Juvenile Dependency Services	\$ 53,247	\$ 6,525					\$ 59,772	\$ 131,881	\$ 78,433	\$ 167,105
Juvenile Delinquency Services	\$ 60,275	\$ 882					\$ 61,157	\$ 143,442	\$ 47,016	\$ 79,313
Other Court Operations	\$ 197,642	\$ 32,855					\$ 230,497	\$ 511,880	\$ 326,718	\$ 1,103,649
Court Interpreters	\$ 51,499	\$ 24,611					\$ 76,110	\$ 202,493	\$ 96,573	\$ 210,844
Jury Services	\$ 39,886	\$ 23,335	\$ 22,077				\$ 85,298	\$ 236,291	\$ 113,026	\$ 250,382
Security		\$ 16,010					\$ 16,010	\$ 19,983	\$ 6,681	\$ 10,784
Trial Court Operations Program	\$ 2,424,995	\$ 456,765	\$ 22,077				\$ 2,903,837	\$ 6,895,514	\$ 3,297,662	\$ 8,881,071
Enhanced Collections	\$ 69,223	\$ 2,203			\$ 3,353		\$ 74,780	\$ 161,329	\$ 69,482	\$ 179,238
Other Non-Court Operations	\$ 86,594	\$ 22,373					\$ 108,967	\$ 419,156	\$ 144,252	\$ 409,583
Non-Court Operations Program	\$ 155,818	\$ 24,576			\$ 3,353		\$ 183,747	\$ 580,485	\$ 213,734	\$ 588,821
Executive Office	\$ 157,425	\$ 4,179					\$ 161,604	\$ 378,737	\$ 173,193	\$ 392,037
Fiscal Services	\$ 121,347	\$ 14,673					\$ 136,020	\$ 401,363	\$ 180,795	\$ 416,272
Human Resources	\$ 191,971	\$ 3,158				\$ 102	\$ 195,231	\$ 228,217	\$ 188,382	\$ 324,588
Business & Facilities Services		\$ 92,117			\$ (3,353)		\$ 88,764	\$ 321,758	\$ 280,126	\$ 979,500
Information Technology	\$ 139,406	\$ 198,714					\$ 338,120	\$ 676,211	\$ 334,959	\$ 630,829
Court Administration Program	\$ 610,149	\$ 312,841			\$ (3,353)	\$ 102	\$ 919,738	\$ 2,006,286	\$ 1,157,455	\$ 2,743,226
Expenditures Not Distributed or Posted to a Program										
Prior Year Adjustments Not Posted to a Program										
<b>Total</b>	\$ 3,190,962	\$ 794,182	\$ 22,077		\$ 0	\$ 102	\$ 4,007,323	\$ 9,482,285	\$ 4,668,851	\$ 12,213,118